



Month End Financial Reports

**SEPTEMBER
2010**

Approved by: _____
Signature _____ Date _____

James A. Ludvik
Print Name _____

Prepared by: _____
Signature _____ Date _____

Vicki L. Hobbs
Print Name _____

Description	Closing Period Balance
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BALANCE SHEET	
ASSETS	
CURRENT ASSETS	
CASH	81,268.02
ACCOUNTS RECEIVABLE	15,545.17
INVENTORY - RAW MATERIALS	13,181,410.36
INVENTORY - WORK-IN-PROCESS	783,331.92
INVENTORY - FINISHED GOODS	0.00
PREPAID ASSETS	91,595.88

TOTAL CURRENT ASSETS	14,153,151.35

NONCURRENT ASSETS	
FIXED ASSET COST	3,894,352.12
ACCUMULATED DEPRECIATION	(1,477,426.33)

FIXED ASSETS - NET	2,416,925.79

PREPAID ASSETS	0.00

TOTAL NONCURRENT ASSETS	2,416,925.79

TOTAL ASSETS	16,570,077.14
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LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	(4,858,099.94)
OTHER PAYABLES	(4,297,101.51)
PAYROLL, TAX, INSURANCE LIAB.	(204,939.44)
OTHER LIABILITIES	0.00
CURRENT PORTION LONG-TERM DEBT	(34,782,520.25)

TOTAL CURRENT LIABILITIES	(44,142,661.14)

NONCURRENT LIABILITIES	
LONG-TERM DEBT	(955,735.06)
SUBORDINATED DEBT	0.00

TOTAL NONCURRENT LIABILITIES	(955,735.06)

TOTAL LIABILITIES	(45,098,396.20)

MEMBERS' EQUITY	
CAPITAL CONTRIBUTED	(2,070,901.18)
RETAINED EARNINGS	29,408,667.74
CURRENT YEAR NET (INCOME) LOSS	1,192,465.32

TOTAL MEMBERS' EQUITY	28,530,231.88

TOTAL LIABILITIES & EQUITY	(16,568,164.32)
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Description	Debits	Closing Period Balance
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INCOME STATEMENT		
SALES & REVENUES	(10,624.70)	(91,258.43)
COST OF SALES	90,152.21	1,031,709.50
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GROSS PROFIT	79,527.51	940,451.07
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SELLING & MARKETING EXPENSE	0.00	150.00
GENERAL & ADMINISTRATIVE EXP.	3,907.92	88,481.12
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TOTAL SELLING, GENERAL, ADMIN.	3,907.92	88,631.12
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OPERATING INCOME	83,435.43	1,029,082.19
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INTEREST EXPENSE	17,050.26	163,383.13
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NET (INCOME) LOSS	100,485.69	1,192,465.32
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11 October, 2010 8:54
Report : Trial Bal.

MILLENNIUM TRANSIT SERVICES
Trial Balance September 30, 2010
Period: 09/2010

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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
BALANCE SHEET					
ASSETS					
CURRENT ASSETS					
CASH					
000-1000-00	Cash - Money Market	0.00	0.00		0.00
000-1010-00	Cash - Operating Guaranty	100.00	0.00		100.00
000-1010-10	Cash - Intrabank Transfers	0.00	0.00		0.00
000-1010-20	Cash - Operating Pioneer Bank	2,470.76		(99.76)	2,371.00
000-1010-30	Cash - Debtor-in-Possession	74,433.29	4,363.73		78,797.02
000-1020-00	Petty Cash	0.00	0.00		0.00
Total Cash		77,004.05	4,363.73	(99.76)	81,268.02
ACCOUNTS RECEIVABLE					
000-1100-00	Accounts Receivable - Other	0.00	0.00		0.00
000-1100-10	Accounts Receivable - Bus	0.00	0.00		0.00
000-1100-20	Accounts Receivable - Parts	11,342.31	4,202.86		15,545.17
000-1100-30	A/R - WARRANTY	0.00	0.00		0.00
000-1100-40	Accounts Receivable - RetroFit	0.00	0.00		0.00
000-1100-50	A/R - Contract Retainage	0.00	0.00		0.00
000-1150-00	A/R - Employee Travel Advances	0.00	0.00		0.00
000-1190-00	Accrured Account Receivable	0.00	0.00		0.00
Total Accounts Receivable		11,342.31	4,202.86	0.00	15,545.17
INVENTORY - RAW MATERIALS					
000-1200-20	Inventory Raw Materl.Warehouse	13,584,910.08		(16,404.78)	13,568,505.30
000-1200-30	Invent.Raw Mat.Production Line	0.00	0.00		0.00
000-1200-40	Inventory MRB Warehouse	114,688.31		(27.59)	114,660.72
000-1200-45	Inventory Vendor Returns	14,009.40	0.00		14,009.40
000-1200-50	Inventory Non-Stock	3,937.26	0.00		3,937.26
000-1200-60	Inventory In Transit	10.35	0.00		10.35
000-1200-70	Inventory GRN Stock	0.00	0.00		0.00
000-1200-80	Inventory On Consignment	1,953.45	0.00		1,953.45
000-1200-90	Inventory Sub Contract Jobs	239,924.60	0.00		239,924.60
000-1200-95	Inventory In House Jobs	8,452.09	0.00		8,452.09
000-1205-00	Inventory Excess and Obsolete	0.00	0.00		0.00
000-1208-00	Inventory Freight Burden	448,638.86	0.00		448,638.86
000-1209-00	Inventory Res. Acquisition Cost	(1,218,678.67)	0.00		(1,218,678.67)
000-1298-00	Inventory Raw Mat.Physical Adj	(3.00)	0.00		(3.00)
Total Raw Materials Inventory		13,197,842.73	0.00	(16,432.37)	13,181,410.36
INVENTORY - WIP MATERIAL					
000-1210-01	WIP Material - Rework	0.00	0.00		0.00
000-1210-02	WIP Material - Steel Surcharge	9,954.26	0.00		9,954.26
000-1210-10	WIP Material - Bus Production	116,330.25	0.00		116,330.25
000-1210-11	WIP Material - High Floor Demo	0.00	0.00		0.00
000-1210-12	WIP Material - Low Floor Demo	0.00	0.00		0.00
000-1210-13	WIP Material - El Paso Retrofi	0.00	0.00		0.00
000-1210-14	WIP Material - New Jersey Tran	0.00	0.00		0.00
000-1210-15	WIP Material - Pueblo	0.00	0.00		0.00
000-1210-40	WIP Material - RetroFit	0.00	0.00		0.00
000-1299-00	WIP Material - Physical Adjust	0.00	0.00		0.00
Total WIP Material		126,284.51	0.00	0.00	126,284.51
INVENTORY - WIP LABOR					
000-1220-10	WIP Labor - Bus Production	0.00	0.00		0.00
000-1220-11	WIP Labor - High Floor Demo	0.00	0.00		0.00
000-1220-12	WIP Labor - Low Floor Demo	0.00	0.00		0.00
000-1220-13	WIP Labor - El Paso Retrofit	0.00	0.00		0.00
000-1220-14	WIP Labor - New Jersey Transit	0.00	0.00		0.00
000-1220-15	WIP Labor - Pueblo	0.00	0.00		0.00
000-1220-40	WIP Labor - RetroFit	0.00	0.00		0.00
Total WIP Labor		0.00	0.00	0.00	0.00
INVENTORY - WIP ENGINEERING					
000-1230-14	WIP Engineering - New Jersey	657,047.87	0.00		657,047.87
000-1230-16	WIP Engineering - Beaumont	(0.46)	0.00		(0.46)
Total WIP Engineering		657,047.41	0.00	0.00	657,047.41
INVENTORY - WIP OVERHEAD					
000-1240-10	WIP Overhead - Bus Production	0.00	0.00		0.00
000-1240-14	WIP Overhead - New Jersey Tran	0.00	0.00		0.00
000-1240-15	WIP Overhead - Pueblo	0.00	0.00		0.00
Total WIP Overhead		0.00	0.00	0.00	0.00
Total WIP		783,331.92	0.00	0.00	783,331.92
INVENTORY - FINISHED GOODS					
000-1200-10	Inventory Finished Goods	0.00	0.00		0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
Total Finished Goods		0.00	0.00	0.00	0.00
INVENTORY - VARIANCES					
000-1290-00	Warehouse Transfer Clearing	0.00	0.00		0.00
Total Inventory Variances		0.00	0.00	0.00	0.00
Total Inventory		13,981,174.65	0.00	(16,432.37)	13,964,742.28
PREPAID ASSETS					
000-1300-00	Performance Bonds	0.31	0.00		0.31
000-1310-00	Prepaid Rent	0.00	0.00		0.00
000-1320-00	Prepaid Insurance	0.00	0.00		0.00
000-1330-00	Prepaid Expenses	53,086.59	0.00		53,086.59
000-1340-00	Prepaid Warranties	7,650.00	0.00		7,650.00
000-1341-00	Prepaid Inventory	27,837.56	3,021.42		30,858.98
Total Prepaid Assets		88,574.46	3,021.42	0.00	91,595.88
Total Current Assets		14,158,095.47	11,588.01	(16,532.13)	14,153,151.35
FIXED ASSET COST					
000-1400-00	Building & Leasehold Improve.	1,997,041.00	0.00		1,997,041.00
000-1410-00	Production Equipment	1,193,546.06	0.00		1,193,546.06
000-1420-00	Vendor Tooling	97,697.47	0.00		97,697.47
000-1440-00	Vehicles	0.00	0.00		0.00
000-1450-00	Office Equipment	911.90	0.00		911.90
000-1455-00	Capital Lease Office Equipment	17,098.00	0.00		17,098.00
000-1460-00	Computer & Telecom. Equipment	179,491.58	0.00		179,491.58
000-1470-00	Software	188,253.61	0.00		188,253.61
000-1480-00	License Agreement	9,246.00	0.00		9,246.00
000-1490-00	Start-Up Cost	0.00	0.00		0.00
000-1491-00	Loan Fees	211,066.50	0.00		211,066.50
Total Fixed Asset Cost		3,894,352.12	0.00	0.00	3,894,352.12
TOTAL FIXED ASSET ACCUMULATED DEPRECIATION					
000-1500-00	Accum.Dep.Building & Leasehold	(345,641.66)		(4,267.18)	(349,908.84)
000-1510-00	Accum.Dep.Production Equipment	(487,370.60)		(10,367.77)	(497,738.37)
000-1520-00	Accum.Dep.Vendor Tooling	(75,640.65)		(1,636.67)	(77,277.32)
000-1545-00	Accum.Dep.Capital Lease Equip.	(16,243.21)		(284.97)	(16,528.18)
000-1550-00	Accum.Dep.Office Equipment	0.00	0.00		0.00
000-1560-00	Accum.Dep.Computer & Telecom.	(177,399.04)		(2,997.79)	(180,396.83)
000-1570-00	Accum.Amort. Software	(192,990.63)		(3,414.43)	(196,405.06)
000-1580-00	Accum.Amort. License Agreement	(4,458.04)		(55.04)	(4,513.08)
000-1590-00	Accum.Amort. Start-Up Cost	(706.59)	0.00		(706.59)
000-1591-00	Accum.Amort. Loan Fees	(150,976.52)		(2,975.54)	(153,952.06)
Total Accumulated Depreciation		(1,451,426.94)	0.00	(25,999.39)	(1,477,426.33)
Total Fixed Assets - Net		2,442,925.18	0.00	(25,999.39)	2,416,925.79
OTHER ASSETS					
000-1600-00	Contra - Clearing Account	0.00	0.00		0.00
Total Other Assets		0.00	0.00	0.00	0.00
Total Noncurrent Assets		2,442,925.18	0.00	(25,999.39)	2,416,925.79
Total Assets		16,601,020.65	11,588.01	(42,531.52)	16,570,077.14

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
BALANCE SHEET					
LIABILITIES					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE					
000-2000-00	Accounts Payable	(4,842,371.73)	0.00		(4,842,371.73)
000-2000-10	PP - Accounts Payable	(1,303.99)	0.00		(1,303.99)
000-2010-00	Accrued Accounts Payable	(11,594.16)		(2,830.06)	(14,424.22)
Total Accounts Payable		(4,855,269.88)	0.00	(2,830.06)	(4,858,099.94)
ACCRUED LIABILITIES					
000-2040-00	Customer Advance Deposits	0.00	0.00		0.00
000-2050-00	Bus Warrantty Provison Reserve	(81,470.41)	0.00		(81,470.41)
000-2080-00	Accrued Interest	(4,259,925.56)	0.00		(4,259,925.56)
000-2090-00	Accrued Property Taxes	44,294.46	0.00		44,294.46
Total Accrued Liabilities		(4,297,101.51)	0.00	0.00	(4,297,101.51)
PAYROLL LABOR LIABILITIES					
000-2200-00	Accrued Payroll	0.00	0.00		0.00
000-2200-10	Payroll - Clearing Account	(176,222.00)		(25,629.72)	(201,851.72)
000-2210-00	Accrued Vacation	(13,454.06)	0.00		(13,454.06)
Total Payroll Labor Liability		(189,676.06)	0.00	(25,629.72)	(215,305.78)
PAYROLL TAX LIABILITIES					
000-2300-00	FICA Withholding	(885.66)	0.01		(885.65)
000-2310-00	Medicare Withholding	(207.12)		(0.04)	(207.16)
000-2320-00	Federal Unemployment Tax Payab	0.00	0.00		0.00
000-2330-00	State Unemployment Tax Payable	0.00	0.00		0.00
000-2340-00	Federal Income Tax Withholding	(2,013.79)	0.00		(2,013.79)
000-2350-00	State Income Tax Withheld NMex	(546.76)	0.00		(546.76)
000-2355-00	State Income Tax Withheld NJer	0.00	0.00		0.00
000-2360-00	Local Income Tax Withheld NJer	0.00	0.00		0.00
Total Payroll Tax Liabilities		(3,653.33)	0.01	(0.04)	(3,653.36)
PAYROLL INSURANCE LIABILITIES					
000-2400-00	Workers Compensation Liability	3,960.78	0.00		3,960.78
000-2410-00	Medical Insurance Liability	34,340.64	203.20		34,543.84
000-2420-00	PreTax Premium Medical Insuran	0.00	0.00		0.00
000-2430-00	Dental Insurance Liability	(518.27)		(12.42)	(530.69)
000-2440-00	PreTax Premium Dental Insuranc	0.00	0.00		0.00
000-2450-00	Vision Insurance Premiums W/H	589.57	20.56		610.13
000-2460-00	Diability Insurance Premium WH	(161.70)	0.00		(161.70)
000-2470-00	Life Insurance Premiums W/H	(1,254.92)		(319.14)	(1,574.06)
000-2490-00	Employee Supplemental Insuranc	1,970.18	188.67		2,158.85
000-2491-00	COBRA Insurance Premiums	(22,891.84)	0.00		(22,891.84)
Total Payroll Insurance Liab.		16,034.44	412.43	(331.56)	16,115.31
PAYROLL OTHER LIABILITIES					
000-2480-00	Employee Garnishments	0.00	0.00		0.00
000-2481-00	401K Employee Withheld	62.60	0.00		62.60
000-2482-00	401K Employer Match To 3%	1,359.53	0.00		1,359.53
000-2483-00	401K Employer Contribute \$1040	(3,517.74)	0.00		(3,517.74)
Total Payroll Other Liability		(2,095.61)	0.00	0.00	(2,095.61)
Total Payroll Liabilities		(179,390.56)	412.44	(25,961.32)	(204,939.44)
OTHER CURRENT LIABILITIES					
000-2500-00	Unearned Rent	0.00	0.00		0.00
000-2600-00	Interest Payable	0.00	0.00		0.00
Total Other Current Liability		0.00	0.00	0.00	0.00
CURRENT PORTION LONG-TERM DEBT					
000-2700-00	Short-Term Bridge Debt Private	0.00	0.00		0.00
000-2710-00	Short-Term Bridge Debt Eco.Dev	0.00	0.00		0.00
000-2720-00	Short-Term Bridge Debt Member	0.00	0.00		0.00
000-2730-00	Current Portion Mortga.LT.Debt	(3,001,466.53)	1,348.42		(3,000,118.11)
000-2740-00	Current Portion Capt.Lease Pay.	(3,391.00)	0.00		(3,391.00)
000-2750-00	Cur. Portion Note Pay. Prevost	0.00	0.00		0.00
000-2790-00	Curr. Revolving Line-Of-Credit	0.00	0.00		0.00
000-2791-00	Current Portion Note Payable	0.00	0.00		0.00
000-2792-00	Curr. Member Subordinated Debt	(29,353,389.16)	0.00		(29,353,389.16)
000-2793-00	D.I.P. LOAN	(2,383,110.32)		(42,511.66)	(2,425,621.98)
Total Current Portion LT Debt		(34,741,357.01)	1,348.42	(42,511.66)	(34,782,520.25)
Total Current Liabilities		(44,073,118.96)	1,760.86	(71,303.04)	(44,142,661.14)

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance

LONG-TERM DEBT					
000-2800-00	Long-Term Debt - Mortgage	52,059.94	0.00		52,059.94
000-2810-00	L.T. Note Payable - Prevost	0.00	0.00		0.00
000-2820-00	Maintenance Agreement Warranty	(1,000,000.00)	0.00		(1,000,000.00)
000-2840-00	Capital Leases Payable	(7,795.00)	0.00		(7,795.00)

Total Long-Term Debt		(955,735.06)	0.00	0.00	(955,735.06)

SUBORDINATED DEBT					
000-2880-00	Long Term Debt - Note Payable	0.00	0.00		0.00
000-2890-00	Member Subordinated L.T. Debt	0.00	0.00		0.00

Total Subordinated Debt		0.00	0.00	0.00	0.00

Total Noncurrent Liabilities		(955,735.06)	0.00	0.00	(955,735.06)

Total Liabilities		(45,028,854.02)	1,760.86	(71,303.04)	(45,098,396.20)

MEMBERS' EQUITY					
000-2900-00	Capital Contributed	(2,070,901.18)	0.00		(2,070,901.18)
000-2910-00	Retained Earnings	29,408,667.74	0.00		29,408,667.74
	Current Year Net (Income) Loss	1,091,979.63	111,508.73	(11,023.04)	1,192,465.32

Total Members' Equity		28,429,746.19	111,508.73	(11,023.04)	28,530,231.88

Total Liabilities & Equity		(16,599,107.83)	113,269.59	(82,326.08)	(16,568,164.32)
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Balance Sheet Variance		1,912.82	124,857.60	(124,857.60)	1,912.82
		=====			

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
INCOME STATEMENT					
PARTS, RENT & OTHER REVENUE					
000-3100-20	Sales - Parts	(80,633.73)		(10,624.70)	(91,258.43)
000-3500-00	Rent Income	0.00	0.00		0.00
000-3190-00	Other Income	0.00	0.00		0.00
Parts, Rent & Other Revenue		(80,633.73)	0.00	(10,624.70)	(91,258.43)
PARTS, RENT & OTHER COST OF SALES					
000-4100-20	Cost Of Sales - Parts	53,755.15	5,826.29		59,581.44
000-4100-25	COS Parts - Labor	0.00	0.00		0.00
000-4100-50	COS Parts - Freight	0.00	0.00		0.00
Parts, Rent & Other COS Total		53,755.15	5,826.29	0.00	59,581.44
Parts, Rent & Other Gr. Profit		(26,878.58)	5,826.29	(10,624.70)	(31,676.99)
RETROFIT REVENUE					
000-3140-10	Sales - Retrofit	0.00	0.00		0.00
RETROFIT COST OF SALES					
000-4140-00	Cost Of Sales - Bus - Retrofit	0.00	0.00		0.00
000-4140-10	COS Bus - Retrofit - Material	0.00	0.00		0.00
000-4140-20	COS Bus - Retrofit - Labor	0.00	0.00		0.00
000-4140-30	COS Bus - Retrofit - Overhead	0.00	0.00		0.00
000-4140-50	COS Bus - Retrofit - Delivery	0.00	0.00		0.00
000-4140-60	COS Bus - Retrofit - Bonding	0.00	0.00		0.00
Retrofit Cost Of Sales Total		0.00	0.00	0.00	0.00
Retrofit Gross Profit		0.00	0.00	0.00	0.00
LEGEND REVENUE					
000-3110-10	Sales Buses - Legend	0.00	0.00		0.00
LEGEND COST OF SALES					
000-4110-10	Cost Of Sales - Legend	0.00	0.00		0.00
000-4111-10	COS Bus - Legend - Material	0.00	0.00		0.00
000-4112-10	COS Bus - Legend - Materl. E&O	0.00	0.00		0.00
000-4113-10	COS Bus - Legend - Labor	0.00	0.00		0.00
000-4114-10	COS Bus - Legend - Overhead	0.00	0.00		0.00
000-4115-10	COS Bus - Legend - Warranty	0.00	0.00		0.00
000-4116-10	COS Bus - Legend - Delivery	0.00	0.00		0.00
000-4117-10	COS Bus - Legend - Bonding	0.00	0.00		0.00
000-4118-10	COS Bus - Legend - Freight	0.00	0.00		0.00
000-4119-10	COS Bus - Legend - Engineering	0.00	0.00		0.00
Legend Cost Of Sales Total		0.00	0.00	0.00	0.00
Legend Gross Profit		0.00	0.00	0.00	0.00
EXPRESS REVENUE					
000-3120-10	Sales Buses - Express	0.00	0.00		0.00
EXPRESS COST OF SALES					
000-4120-10	Cost Of Sales - Express	0.00	0.00		0.00
000-4121-10	COS Bus - Express - Material	0.00	0.00		0.00
000-4122-10	COS Bus - Express - Matrl. E&O	0.00	0.00		0.00
000-4123-10	COS Bus - Express - Labor	0.00	0.00		0.00
000-4124-10	COS Bus - Express - Overhead	0.00	0.00		0.00
000-4125-10	COS Bus - Express - Warranty	0.00	0.00		0.00
000-4126-10	COS Bus - Express - Delivery	0.00	0.00		0.00
000-4127-10	COS Bus - Express - Bonding	0.00	0.00		0.00
Express Cost Of Sales Total		0.00	0.00	0.00	0.00
Express Gross Profit		0.00	0.00	0.00	0.00
EXTREME REVENUE					
000-3130-10	Sales Buses - Extreme	0.00	0.00		0.00
EXTREME COST OF SALES					
000-4130-10	Cost Of Sales - Extreme	0.00	0.00		0.00
Extreme Cost Of Sales		0.00	0.00	0.00	0.00
Extreme Gross Profit		0.00	0.00	0.00	0.00
PROJECT COST - HIGH FLOOR					
210-4100-00	High Floor Labor - Production	0.00	0.00		0.00
Project Cost High Floor Total		0.00	0.00	0.00	0.00
PROJECT COST - LOW FLOOR					
210-4100-10	Low Floor Labor - Production	0.00	0.00		0.00
230-4200-10	Low Floor O/H - Engineering	0.00	0.00		0.00
Project Cost Low Floor Total		0.00	0.00	0.00	0.00
PROJECT COSTS - PHYSICAL INVENTORY					

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
110-4002-00	Phys.Inv.Cnt.Vendor Rel.&Sourc	0.00	0.00		0.00
120-4002-00	Phys.Inv.Cnt.Material Handling	0.00	0.00		0.00
210-4002-00	Phy.Inventory Count Production	0.00	0.00		0.00
220-4002-00	Phy.Inventory Count Facilities	0.00	0.00		0.00
230-4002-00	Phy.Inv.Cnt.Design Engineering	0.00	0.00		0.00
232-4002-00	Phys.Inv.Cnt. R&D Engineering	0.00	0.00		0.00
240-4002-00	Physic.Inventory Count Quality	0.00	0.00		0.00
260-4002-00	Physical Inventory Count I.T.	0.00	0.00		0.00
270-4002-00	Phys.Inv.Count Human Resources	0.00	0.00		0.00
290-4000-00	Physical Inventory Count Proj.	0.00	0.00		0.00
Proj. Cost Physical Inventory		0.00	0.00	0.00	0.00
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PROJECT COST - BILL-OF-MATERIAL ANALYSIS					
210-4003-00	BOM Analysis Production Dept.	0.00	0.00		0.00
230-4003-00	BOM Analysis Design Engineer.	0.00	0.00		0.00
260-4003-00	BOM Analysis Project Cost I.T.	0.00	0.00		0.00
299-4003-00	Bill-Of-Material Analysis Proj	0.00	0.00		0.00
Project Cost BOM Analysis Tot.		0.00	0.00	0.00	0.00
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PROJECT COST - NEW JERSEY TRANSIT START-UP					
110-4004-00	NJT Project Vendor Rel.&Sourc.	0.00	0.00		0.00
120-4004-00	NJT Project Material Handling	0.00	0.00		0.00
220-4004-00	NJT Project Cost Facilities	0.00	0.00		0.00
231-4004-00	NJT Proj. Product Engineering	0.00	0.00		0.00
232-4004-00	NJT Project R&D Engineering	0.00	0.00		0.00
240-4004-00	NJT Project Cost Quality Dept.	0.00	0.00		0.00
250-4004-00	NJT Project Customer Service	0.00	0.00		0.00
270-4004-00	NJT Project Human Resources	0.00	0.00		0.00
299-4004-00	New Jersey Transit Project	0.00	0.00		0.00
Project Cost NJT Start-Up Tot.		0.00	0.00	0.00	0.00
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COST OF SALES VARIANCES					
000-4200-00	Inventory Physical Count Adjus	0.00	0.00		0.00
000-4210-00	Inventory Quantity Variance	176,743.50	13,685.61		190,429.11
000-4220-00	Purchase Price Variance	0.00	0.00		0.00
000-4230-00	Inventory Cost Correction	0.00	0.00		0.00
000-4240-00	Inventory Revaluation Cost Chg	0.00	0.00		0.00
000-4250-00	Inventory Usage Variance	0.00	0.00		0.00
000-4250-10	Inventory Usage Var. - Legend	0.00	0.00		0.00
000-4250-20	Inventory Usage Var. - Express	0.00	0.00		0.00
000-4250-40	Inventory Usage Var - Retrofit	0.00	0.00		0.00
000-4260-00	Warranty Inventory QuantityVar	0.00	0.00		0.00
000-4270-00	Non-Stocked Clearing Account	(8,275.59)		(398.34)	(8,673.93)
000-4280-00	Subcontracted Labor Control	0.00	0.00		0.00
000-4290-00	Service Labor	0.00	0.00		0.00
000-4300-00	Purchase Discounts	0.00	0.00		0.00
000-4310-00	Tax - Sales, Use, Excise	0.00	0.00		0.00
000-4320-00	Steel Surcharge Variance	0.00	0.00		0.00
000-4400-00	N.M.St. Training Reimbursement	0.00	0.00		0.00
000-9900-00	Non Stocked Clearing Account	0.00	0.00		0.00
Cost Of Sales Variances Total		168,467.91	13,685.61	(398.34)	181,755.18
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All Bus & Parts Gross Profit		141,589.33	19,511.90	(11,023.04)	150,078.19
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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
MILLENNIUM TOMS DEPARTMENT EXPENSES					
SALARIES & WAGES					
000-5000-00	Direct Labor	0.00	0.00		0.00
000-5100-00	Indirect Labor	0.00	0.00		0.00
000-5190-00	Bonus - Gift certs	0.00	0.00		0.00
Total Salaries & Wages		0.00	0.00	0.00	0.00
FRINGE BENEFITS					
000-5300-00	FICA Tax	0.00	0.00		0.00
000-5310-00	Medicare Tax	0.00	0.00		0.00
000-5320-00	Federal Unemployment Tax	0.00	0.00		0.00
000-5330-00	State Unemployment Tax	0.00	0.00		0.00
000-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
000-5410-00	Medical Insurance	0.00	0.00		0.00
Total Fringe Benefits		0.00	0.00	0.00	0.00
Total Labor & Fringe Benefits		0.00	0.00	0.00	0.00
EMPLOYEE EXPENSES					
000-5500-00	Employee Recruitment	0.00	0.00		0.00
000-5510-00	Employee Relocation	0.00	0.00		0.00
000-5520-00	Employee Training	0.00	0.00		0.00
000-5525-00	Training Reimbursement	0.00	0.00		0.00
Total Employee Expenses		0.00	0.00	0.00	0.00
TRAVEL					
000-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
000-5650-00	Travel Expenses	0.00	0.00		0.00
Total Travel		0.00	0.00	0.00	0.00
FEES					
000-5700-00	Contract Wages	0.00	0.00		0.00
000-5760-00	Tax and Audit Fees	0.00	0.00		0.00
000-5770-00	Professional Fees	0.00	0.00		0.00
000-5900-00	Management Fees	0.00	0.00		0.00
Total Fees		0.00	0.00	0.00	0.00
RENT & LEASES					
000-6000-00	Rent Expense	0.00	0.00		0.00
000-6010-00	Office Equipment - Lease	0.00	0.00		0.00
Total Rent & Leases		0.00	0.00	0.00	0.00
UTILITIES					
000-6100-00	Electricity	0.00	0.00		0.00
000-6110-00	Heating & Gas	0.00	0.00		0.00
000-6120-00	Water & Sewer	0.00	0.00		0.00
000-6130-00	Waste Removal	0.00	0.00		0.00
000-6140-00	Telephone & Cellular	0.00	0.00		0.00
000-6150-00	Communications	0.00	0.00		0.00
Total Utilities		0.00	0.00	0.00	0.00
MAINTENANCE					
000-6200-00	Building Maintenance	0.00	0.00		0.00
000-6210-00	Tooling Maintenance	0.00	0.00		0.00
Total Maintenance		0.00	0.00	0.00	0.00
INSURANCE & TAXES					
000-6300-00	Insurance - Property Liability	0.00	0.00		0.00
000-6310-00	Insurance - General Liability	0.00	0.00		0.00
000-6400-00	Taxes, Licenses and Permits	3,675.85	0.00		3,675.85
Total Insurance & Taxes		3,675.85	0.00	0.00	3,675.85
DEPRECIATION & AMORTIZATION					
000-6500-00	Depreciation Bldg & Leasehold	0.00	0.00		0.00
000-6510-00	Depreciation Machinery & Equip	0.00	0.00		0.00
000-6560-00	Depreciation Computer Equip.	0.00	0.00		0.00
000-6565-00	Depr Expense-Capital Lease	0.00	0.00		0.00
000-6570-00	Amortization Software	0.00	0.00		0.00
000-6580-00	Amortization License Agreement	0.00	0.00		0.00
000-6590-00	Amortization Start-Up Cost	0.00	0.00		0.00
Depreciation & Amortization		0.00	0.00	0.00	0.00
OPERATIONAL EXPENSES					
000-7000-00	Supplies - Production	0.00	0.00		0.00
000-7050-00	Supplies - Office	0.00	0.00		0.00
000-7060-00	Supplies - Computer	0.00	0.00		0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
000-7100-00	Freight Expense	0.00	0.00		0.00
000-7110-00	Vendor Tooling Placement	0.00	0.00		0.00
Total Operational Expenses		0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSES					
000-8000-00	Business Development	0.00	0.00		0.00
000-8100-00	Bank Fees	0.00	0.00		0.00
000-8110-00	Finance Charges	0.00	0.00		0.00
000-8120-00	Penalties-Non Deductable	0.00	0.00		0.00
000-8300-10	R&D Material	0.00	0.00		0.00
000-8300-20	R&D Labor	0.00	0.00		0.00
Total Administrative Expenses		0.00	0.00	0.00	0.00
Total Overhead		3,675.85	0.00	0.00	3,675.85
Total Labor & Overhead		3,675.85	0.00	0.00	3,675.85

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance

VENDOR RELATIONS & SOURCING SALARIES & WAGES					
110-5100-00	Indirect Labor - Vendor Relatn	0.00	0.00		0.00
110-5200-00	Salaries & Wages	49,038.87	5,769.28		54,808.15
110-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Vendor Relations & Sourc.Wages		49,038.87	5,769.28	0.00	54,808.15

VENDOR RELATIONS & SOURCING FRINGE BENEFITS					
110-5300-00	FICA Tax	2,990.50	351.04		3,341.54
110-5310-00	Medicare Tax	699.41	82.10		781.51
110-5320-00	Federal Unemployment Tax FUTA	56.00	0.00		56.00
110-5330-00	State Unemployment Tax NM	1,123.17	0.00		1,123.17
110-5400-00	Workers Compensation Insurance	299.67	40.39		340.06
110-5410-00	Medical Insurance	4,840.80	645.44		5,486.24
110-5460-00	Disability Insurance	0.00	0.00		0.00
110-5470-00	Life Insurance	1,109.70	152.04		1,261.74
110-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
110-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Vendor Relations/Sourc.Fringes		11,119.25	1,271.01	0.00	12,390.26

Vendor Relations Wage & Fringe		60,158.12	7,040.29	0.00	67,198.41

VENDOR RELATIONS & SOURCING TRAVEL					
110-5600-00	Travel - Airfare	0.00	0.00		0.00
110-5610-00	Travel - Hotel	0.00	0.00		0.00
110-5620-00	Travel - Meals	0.00	0.00		0.00
110-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
110-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
110-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Vendor Relation & Sourc.Travel		0.00	0.00	0.00	0.00

VENDOR RELATIONS & SOURCING OTHER OVERHEAD					
110-5700-00	Contract Wages	0.00	0.00		0.00
110-5740-00	Procurement Services	0.00	0.00		0.00
110-6140-00	Telephone and Cellular	0.00	0.00		0.00
110-7130-00	Postage, Shipping & Overnite	26.40	0.00		26.40
110-7200-00	Cancellation Charges	0.00	0.00		0.00
110-7210-00	MRB Reject - Rework	0.00	0.00		0.00
110-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
110-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
110-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
110-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
110-7260-00	Restocking Charges	0.00	0.00		0.00
110-7270-00	Set-Up Charges	0.00	0.00		0.00
110-8010-00	Dues & Memberships	0.00	0.00		0.00
Vendor Relation Other Overhead		26.40	0.00	0.00	26.40

Vendor Relation Total Overhead		26.40	0.00	0.00	26.40

Vendor Relations Labor & O/H		60,184.52	7,040.29	0.00	67,224.81
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VENDOR RELATIONS PROJECT COST					
110-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
110-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
110-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00
Vendor Relations Project Cost		0.00	0.00	0.00	0.00
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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
MATERIAL HANDLING SALARIES & WAGES					
120-5100-00	Indirect Labor - Material Hand	0.00	0.00		0.00
120-5110-00	Indirect Labor Overtime	0.00	0.00		0.00
120-5200-00	Salaries & Wages	0.00	0.00		0.00
120-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Material Handling Salary& Wage		0.00	0.00	0.00	0.00
MATERIAL HANDLING FRINGE BENEFITS					
120-5300-00	FICA Tax	0.00	0.00		0.00
120-5310-00	Medicare Tax	0.00	0.00		0.00
120-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
120-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
120-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
120-5410-00	Medical Insurance	0.00	0.00		0.00
120-5460-00	Disability Insurance	0.00	0.00		0.00
120-5470-00	Life Insurance	0.00	0.00		0.00
120-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
120-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Material Handling Fringe Ben.		0.00	0.00	0.00	0.00
Material Handling Wage& Fringe		0.00	0.00	0.00	0.00
MATERIAL HANDLING TRAVEL					
120-5600-00	Travel - Airfare	0.00	0.00		0.00
120-5610-00	Travel - Hotel	0.00	0.00		0.00
120-5620-00	Travel - Meals	0.00	0.00		0.00
120-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
120-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Material Handling Total Travel		0.00	0.00	0.00	0.00
MATERIAL HANDLING OTHER OVERHEAD					
120-5700-00	Contract Wages	0.00	0.00		0.00
120-5745-00	Freight Management	0.00	0.00		0.00
120-6140-00	Telephone and Cellular	0.00	0.00		0.00
120-7010-00	Supplies - Gases	0.00	0.00		0.00
120-7020-00	Supplies - Shipping	0.00	0.00		0.00
120-7060-00	Supplies - Computer	0.00	0.00		0.00
120-7100-00	Freight Expense	473.90	324.84		798.74
120-7120-00	Returnable Containers	0.00	0.00		0.00
120-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
120-7140-00	Non-Returnable Containers	0.00	0.00		0.00
120-7150-00	Freight Damage Charges	0.00	0.00		0.00
120-7210-00	MRB Reject - Rework	0.00	0.00		0.00
120-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
120-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
120-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
120-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
120-7280-00	Scrap Recovery	0.00	0.00		0.00
120-8010-00	Dues & Memberships	0.00	0.00		0.00
Material Handling Oth.Overhead		473.90	324.84	0.00	798.74
Material Handling Tot.Overhead		473.90	324.84	0.00	798.74
Material Handling Labor & O/H		473.90	324.84	0.00	798.74
MATERIAL HANDLING PROJECT COST					
120-8900-00	Freight Cost to Inventory	0.00	0.00		0.00
120-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
120-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
120-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00
Material Handling Project Cost		0.00	0.00	0.00	0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance

PRODUCTION SALARIES & WAGES					
210-5000-00	Direct Labor	58,355.73	6,865.38		65,221.11
210-5010-00	Direct Labor Overtime	0.00	0.00		0.00
210-5100-00	Indirect Labor - Production	0.00	0.00		0.00
210-5190-00	Bonus - Gift Certificates	0.00	0.00		0.00
210-5200-00	Salaries & Wages	0.00	0.00		0.00
210-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
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Production Salaries & Wages		58,355.73	6,865.38	0.00	65,221.11
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PRODUCTION FRINGE BENEFITS					
210-5300-00	FICA Tax	3,601.31	423.42		4,024.73
210-5310-00	Medicare Tax	842.24	99.02		941.26
210-5320-00	Federal Unemployment Tax FUTA	56.00	0.00		56.00
210-5330-00	State Unemployment Tax NM	1,123.18	0.00		1,123.18
210-5400-00	Workers Compensation Insurance	354.93	47.73		402.66
210-5410-00	Medical Insurance	2,587.27	344.97		2,932.24
210-5460-00	Disability Insurance	0.00	0.00		0.00
210-5470-00	Life Insurance	274.42	36.59		311.01
210-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
210-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
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Production Tot. Fringe Benefit		8,839.35	951.73	0.00	9,791.08
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Production Tot. Labor & Fringe		67,195.08	7,817.11	0.00	75,012.19
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PRODUCTION TRAVEL					
210-5600-00	Travel - Airfare	0.00	0.00		0.00
210-5610-00	Travel - Hotel	0.00	0.00		0.00
210-5620-00	Travel - Meals	0.00	0.00		0.00
210-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
210-5650-00	Travel - Other Expenses	0.00	0.00		0.00
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Production Total Travel		0.00	0.00	0.00	0.00
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PRODUCTION OTHER OVERHEAD					
210-5700-00	Contract Wages	0.00	0.00		0.00
210-6000-00	Rent Expense	0.00	0.00		0.00
210-6140-00	Telephone and Cellular	0.00	0.00		0.00
210-7000-00	Supplies - Production	0.00	0.00		0.00
210-7010-00	Supplies - Gases	0.00	0.00		0.00
210-7030-00	Supplies - Safety	0.00	0.00		0.00
210-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
210-7210-00	MRB Reject - Rework	0.00	0.00		0.00
210-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
210-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
210-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
210-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
210-8010-00	Dues & Memberships	0.00	0.00		0.00
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Production Tot. Other Overhead		0.00	0.00	0.00	0.00
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Production Total Overhead		0.00	0.00	0.00	0.00
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Production Labor & Overhead		67,195.08	7,817.11	0.00	75,012.19
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PRODUCTION PROJECT COST					
210-8900-11	Productn.Labor to WIP Hi Floor	0.00	0.00		0.00
210-8900-12	Productn.Labor to WIP Lo Floor	0.00	0.00		0.00
210-8900-13	Productn. Labor to WIP El Paso	0.00	0.00		0.00
210-8900-14	Produc.Labor to WIP New Jersey	0.00	0.00		0.00
210-8900-15	Production Labor to WIP Pueblo	0.00	0.00		0.00
210-8300-20	Productn.Labor to COS Hi Floor	0.00	0.00		0.00
210-8310-20	Productn.Labor to COS Lo Floor	0.00	0.00		0.00
210-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
210-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
210-9003-00	Labor & O/H to BOM Analysis	0.00	0.00		0.00
210-8399-20	Production Labor - Allocated	0.00	0.00		0.00
210-8900-00	Production Labor - Absorbed	0.00	0.00		0.00
000-8900-00	Production Labor Absorbed	0.00	0.00		0.00
210-8901-00	Productn.Labor Variance to COS	0.00	0.00		0.00
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Production Total Project Cost		0.00	0.00	0.00	0.00
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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
FACILITIES SALARIES & WAGES					
220-5100-00	Indirect Labor - Facilities	0.00	0.00		0.00
220-5110-00	Indirect Labor Overtime	0.00	0.00		0.00
220-5200-00	Salaries & Wages	0.00	0.00		0.00
220-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Facilities Salaries & Wages		0.00	0.00	0.00	0.00
FACILITIES FRINGE BENEFITS					
220-5300-00	FICA Tax	0.00	0.00		0.00
220-5310-00	Medicare Tax	0.00	0.00		0.00
220-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
220-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
220-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
220-5410-00	Medical Insurance	0.00	0.00		0.00
220-5460-00	Disability Insurance	0.00	0.00		0.00
220-5470-00	Life Insurance	0.00	0.00		0.00
220-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
220-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Facilities Fringe Benefits		0.00	0.00	0.00	0.00
Facilities Labor & Fringes		0.00	0.00	0.00	0.00
FACILITIES TRAVEL					
220-5600-00	Travel - Airfare	0.00	0.00		0.00
220-5610-00	Travel - Hotel	0.00	0.00		0.00
220-5620-00	Travel - Meals	0.00	0.00		0.00
220-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
220-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Facilities Total Travel		0.00	0.00	0.00	0.00
FACILITIES OTHER OVERHEAD					
220-5700-00	Contract Wages	0.00	0.00		0.00
220-5710-00	Security Services	0.00	0.00		0.00
220-6000-00	Rent Expense	6,666.64	1,483.33		8,149.97
220-6010-00	Office Equipment Lease	8,505.02	1,090.69		9,595.71
220-6015-00	Office Equipment Maintenance	71.65	2.96		74.61
220-6100-00	Electricity	78,280.40	9,304.90		87,585.30
220-6110-00	Gas and Heating	28,753.16	18.31		28,771.47
220-6120-00	Water and Sewer	1,115.72	122.19		1,237.91
220-6130-00	Waste Removal	0.00	0.00		0.00
220-6140-00	Telephone and Cellular	0.00	0.00		0.00
220-6200-00	Maintenance - Building	0.00	0.00		0.00
220-6210-00	Maintenance - Tooling	0.00	0.00		0.00
220-6220-00	Maintenance - Equipment	900.50	0.00		900.50
220-6300-00	Insurance - Property Liability	92,316.44	0.00		92,316.44
220-6400-00	Property Taxes	0.00	0.00		0.00
220-6500-00	Depreciation Bldg & Leasehold	34,137.44	4,267.18		38,404.62
220-6510-00	Depreciation Production Equip.	0.00	0.00		0.00
220-6520-00	Depreciation Vendor Tooling	96,035.52	12,004.44		108,039.96
220-6580-00	Amortization - License Agmt	440.32	55.04		495.36
220-7040-00	Supplies - Maintenance	0.00	0.00		0.00
220-7070-00	Supplies - Equipment	3,946.39	71.74		4,018.13
220-7110-00	Vendor Tooling Placement	2,650.00	0.00		2,650.00
220-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
220-8010-00	Dues & Memberships	0.00	0.00		0.00
Facilities Tot. Other Overhead		353,819.20	28,420.78	0.00	382,239.98
Facilities Total Overhead		353,819.20	28,420.78	0.00	382,239.98
Facilities Labor & Overhead		353,819.20	28,420.78	0.00	382,239.98
FACILITIES PROJECT COST					
220-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
220-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
220-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00
Facilities Total Project Cost		0.00	0.00	0.00	0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
DESIGN ENGINEERING SALARIES & WAGES					
230-5100-00	Indirect Labor - Engineering	0.00	0.00		0.00
230-5110-00	Indirect Labor Overtime	0.00	0.00		0.00
230-5200-00	Salaries & Wages	44,625.00	5,250.00		49,875.00
230-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Design Engineering Wages		44,625.00	5,250.00	0.00	49,875.00
DESIGN ENGINEERING FRINGE BENEFITS					
230-5300-00	FICA Tax	2,766.75	325.50		3,092.25
230-5310-00	Medicare Tax	647.02	76.17		723.19
230-5320-00	Federal Unemployment Tax FUTA	56.00	0.00		56.00
230-5330-00	State Unemployment Tax NM	1,123.20	0.00		1,123.20
230-5400-00	Workers Compensation Insurance	272.90	36.71		309.61
230-5410-00	Medical Insurance	0.00	0.00		0.00
230-5460-00	Disability Insurance	0.00	0.00		0.00
230-5470-00	Life Insurance	470.47	62.73		533.20
230-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
230-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Design Engineering Fringes		5,336.34	501.11	0.00	5,837.45
Design Engineering Labor		49,961.34	5,751.11	0.00	55,712.45
DESIGN ENGINEERING TRAVEL					
230-5600-00	Travel - Airfare	0.00	0.00		0.00
230-5610-00	Travel - Hotel	0.00	0.00		0.00
230-5620-00	Travel - Meals	0.00	0.00		0.00
230-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
230-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
230-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Design Engineering Travel		0.00	0.00	0.00	0.00
DESIGN ENGINEERING OTHER OVERHEAD					
230-5700-00	Contract Wages	0.00	0.00		0.00
230-5730-00	Consulting Fees	0.00	0.00		0.00
230-6140-00	Telephone and Cellular	0.00	0.00		0.00
230-6150-00	Testing & Analysis	0.00	0.00		0.00
230-7000-00	Supplies - Production	0.00	0.00		0.00
230-7050-00	Supplies - Office	0.00	0.00		0.00
230-7060-00	Supplies - Computer	0.00	0.00		0.00
230-7090-00	Supplies - Testing	0.00	0.00		0.00
230-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
230-7200-00	Cancellation Charges	0.00	0.00		0.00
230-7210-00	MRB Reject - Rework	0.00	0.00		0.00
230-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
230-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
230-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
230-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
230-8010-00	Dues & Memberships	0.00	0.00		0.00
230-8310-30	Project Overhead - Low Floor	0.00	0.00		0.00
Design Engineering Other O/H		0.00	0.00	0.00	0.00
Design Engineering Total O/H		0.00	0.00	0.00	0.00
Design Engineering Labor & O/H		49,961.34	5,751.11	0.00	55,712.45
DESIGN ENGINEERING PROJECT COST					
230-8900-14	Engineer.Labor to WIP N.Jersey	0.00	0.00		0.00
230-8900-16	Engineer.Labor to WIP Beaumont	0.00	0.00		0.00
230-8910-12	Engineer.OH to Low Floor Proj.	0.00	0.00		0.00
230-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
230-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
230-9003-00	Labor & O/H to BOM Analysis	0.00	0.00		0.00
Design Engineer. Project Cost		0.00	0.00	0.00	0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance

PRODUCT ENGINEERING SALARIES & WAGES					
231-5100-00	Indirect Labor	0.00	0.00		0.00
231-5110-00	Indirect Labor Overtime	0.00	0.00		0.00
231-5200-00	Salaries & Wages	0.00	0.00		0.00
231-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00

Product Engineering Salaries		0.00	0.00	0.00	0.00

PRODUCT ENGINEERING FRINGE BENEFITS					
231-5300-00	FICA Tax	0.00	0.00		0.00
231-5310-00	Medicare Tax	0.00	0.00		0.00
231-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
231-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
231-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
231-5410-00	Medical Insurance	0.00	0.00		0.00
231-5460-00	Disability Insurance	0.00	0.00		0.00
231-5470-00	Life Insurance	0.00	0.00		0.00
231-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
231-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00

Product Engineering Fr.Benefit		0.00	0.00	0.00	0.00

Product Engineering Labor & FB		0.00	0.00	0.00	0.00

PRODUCT ENGINEERING TRAVEL					
231-5600-00	Travel - Airfare	0.00	0.00		0.00
231-5610-00	Travel - Hotel	0.00	0.00		0.00
231-5620-00	Travel - Meals	0.00	0.00		0.00
231-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
231-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
231-5650-00	Travel - Other Expense	0.00	0.00		0.00

Product Engineering Tot.Travel		0.00	0.00	0.00	0.00

PRODUCT ENGINEERING OTHER OVERHEAD					
231-5700-00	Contract Wages	0.00	0.00		0.00
231-5730-00	Consulting Fees	0.00	0.00		0.00
231-6140-00	Telephone and Cellular	0.00	0.00		0.00
231-7000-00	Supplies - Production	0.00	0.00		0.00
231-7050-00	Supplies - Office	0.00	0.00		0.00
231-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
231-7200-00	Cancellation Charges	0.00	0.00		0.00
231-7210-00	MRB Reject - Rework	0.00	0.00		0.00
231-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
231-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
231-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
231-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
231-8010-00	Dues & Memberships	0.00	0.00		0.00
231-8310-30	Project Overhead - Low Floor	0.00	0.00		0.00

Product Engineering Other O/H		0.00	0.00	0.00	0.00

Product Engineering Total O/H		0.00	0.00	0.00	0.00

Product Engineering Labor & OH		0.00	0.00	0.00	0.00
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PRODUCT ENGINEERING PROJECT COST					
231-8900-14	Engineer.Labor to WIP N.Jersey	0.00	0.00		0.00
231-8900-16	Engineer.Labor to WIP Beaumont	0.00	0.00		0.00
231-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
231-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00

Product Engineer. Project Cost		0.00	0.00	0.00	0.00
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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
R&D ENGINEERING SALARIES & WAGES					
232-5100-00	Indirect Labor	0.00	0.00		0.00
232-5110-00	Indirect Labor Overtime	0.00	0.00		0.00
232-5200-00	Salaries & Wages	0.00	0.00		0.00
232-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
R&D Engineering Salaries		0.00	0.00	0.00	0.00
R&D ENGINEERING FRINGE BENEFITS					
232-5300-00	FICA Tax	0.00	0.00		0.00
232-5310-00	Medicare Tax	0.00	0.00		0.00
232-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
232-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
232-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
232-5410-00	Medical Insurance	0.00	0.00		0.00
232-5460-00	Disability Insurance	0.00	0.00		0.00
232-5470-00	Life Insurance	0.00	0.00		0.00
232-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
232-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
R&D Engineering Fringe Benefit		0.00	0.00	0.00	0.00
R&D Engineering Labor & Fringe		0.00	0.00	0.00	0.00
R&D ENGINEERING TRAVEL					
232-5600-00	Travel - Airfare	0.00	0.00		0.00
232-5610-00	Travel - Hotel	0.00	0.00		0.00
232-5620-00	Travel - Meals	0.00	0.00		0.00
232-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
232-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
232-5650-00	Travel - Other Expense	0.00	0.00		0.00
R&D Engineering Total Travel		0.00	0.00	0.00	0.00
R&D ENGINEERING OTHER OVERHEAD					
232-5700-00	Contract Wages	0.00	0.00		0.00
232-5730-00	Consulting Fees	0.00	0.00		0.00
232-6140-00	Telephone and Cellular	0.00	0.00		0.00
232-7000-00	Supplies - Production	0.00	0.00		0.00
232-7050-00	Supplies - Office	0.00	0.00		0.00
232-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
232-7200-00	Cancellation Charges	0.00	0.00		0.00
232-7210-00	MRB Reject - Rework	0.00	0.00		0.00
232-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
232-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
232-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
232-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
232-8010-00	Dues & Memberships	0.00	0.00		0.00
232-8300-20	Project Labor - High Floor	0.00	0.00		0.00
232-8310-20	Project Labor - Low Floor	0.00	0.00		0.00
232-8310-30	Project Overhead - Low Floor	0.00	0.00		0.00
R&D Engineering Other O/H		0.00	0.00	0.00	0.00
R&D Engineering Total O/H		0.00	0.00	0.00	0.00
R&D Engineering Labor & O/H		0.00	0.00	0.00	0.00
R&D ENGINEERING PROJECT COST					
232-8900-14	Engineer.Labor to WIP N.Jersey	0.00	0.00		0.00
232-8900-16	Engineer.Labor to WIP Beaumont	0.00	0.00		0.00
232-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
232-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
232-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00
R&D Engineering Project Cost		0.00	0.00	0.00	0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
QUALITY SALARIES & WAGES					
240-5100-00	Indirect Labor - Quality	0.00	0.00		0.00
240-5200-00	Salaries & Wages	0.00	0.00		0.00
240-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Quality Total Salaries & Wages		0.00	0.00	0.00	0.00
QUALITY FRINGE BENEFITS					
240-5300-00	FICA Tax	0.00	0.00		0.00
240-5310-00	Medicare Tax	0.00	0.00		0.00
240-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
240-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
240-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
240-5410-00	Medical Insurance	0.00	0.00		0.00
240-5460-00	Disability Insurance	0.00	0.00		0.00
240-5470-00	Life Insurance	0.00	0.00		0.00
240-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
240-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Quality Total Fringe Benefits		0.00	0.00	0.00	0.00
Quality Labor & Fringe Benefit		0.00	0.00	0.00	0.00
QUALITY TRAVEL					
240-5600-00	Travel - Airfare	0.00	0.00		0.00
240-5610-00	Travel - Hotel	0.00	0.00		0.00
240-5620-00	Travel - Meals	0.00	0.00		0.00
240-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
240-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
240-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Quality Total Travel		0.00	0.00	0.00	0.00
QUALITY OTHER OVERHEAD					
240-5700-00	Contract Wages	0.00	0.00		0.00
240-5730-00	Consulting Fees	0.00	0.00		0.00
240-6140-00	Telephone and Cellular	0.00	0.00		0.00
240-7000-00	Supplies - Production	0.00	0.00		0.00
240-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
240-7210-00	MRB Reject - Rework	0.00	0.00		0.00
240-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
240-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
240-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
240-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
240-8010-00	Dues & Memberships	0.00	0.00		0.00
Quality Total Other Overhead		0.00	0.00	0.00	0.00
Quality Total Overhead		0.00	0.00	0.00	0.00
Quality Total Labor & Overhead		0.00	0.00	0.00	0.00
QUALITY PROJECT COST					
240-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
240-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
240-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00
Quality Total Project Cost		0.00	0.00	0.00	0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance

CUSTOMER SERVICE SALARIES & WAGES					
250-5100-00	Indirect Labor - Customer Serv	35,961.63	4,230.78		40,192.41
250-5200-00	Salaries & Wages	0.00	0.00		0.00
250-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00

Customer Service Salary & Wage		35,961.63	4,230.78	0.00	40,192.41

CUSTOMER SERVICE FRINGE BENEFITS					
250-5300-00	FICA Tax	2,209.65	259.64		2,469.29
250-5310-00	Medicare Tax	516.74	60.72		577.46
250-5320-00	Federal Unemployment Tax FUTA	55.99	0.00		55.99
250-5330-00	State Unemployment Tax NM	1,123.19	0.00		1,123.19
250-5400-00	Workers Compensation Insurance	217.64	29.37		247.01
250-5410-00	Medical Insurance	2,587.28	344.97		2,932.25
250-5460-00	Disability Insurance	0.00	0.00		0.00
250-5470-00	Life Insurance	220.95	29.46		250.41
250-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
250-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00

Customer Service Fring.Benefit		6,931.44	724.16	0.00	7,655.60

Customer Service Wage & Fringe		42,893.07	4,954.94	0.00	47,848.01

CUSTOMER SERVICE TRAVEL					
250-5600-00	Travel - Airfare	0.00	0.00		0.00
250-5610-00	Travel - Hotel	0.00	0.00		0.00
250-5620-00	Travel - Meals	0.00	0.00		0.00
250-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
250-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
250-5650-00	Travel - Other Expenses	0.00	0.00		0.00

Customer Service Total Travel		0.00	0.00	0.00	0.00

CUSTOMER SERVICE OTHER OVERHEAD					
250-5700-00	Contract Wages	0.00	0.00		0.00
250-6140-00	Telephone and Cellular	0.00	0.00		0.00
250-7050-00	Supplies - Office	163.28	0.00		163.28
250-7130-00	Postage, Shipping & Overnite	3,768.38	60.38		3,828.76
250-7300-00	Bus Rework Material	0.00	0.00		0.00
250-8010-00	Dues & Memberships	0.00	0.00		0.00

Customer Service Oth. Overhead		3,931.66	60.38	0.00	3,992.04

Customer Service Tot. Overhead		3,931.66	60.38	0.00	3,992.04

Customer Service Labor & O/H		46,824.73	5,015.32	0.00	51,840.05
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CUSTOMER SERVICE PROJECT COST					
250-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
250-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00

Customer Service Project Cost		0.00	0.00	0.00	0.00
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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance

INFORMATION TECHNOLOGY SALARIES & WAGES					
260-5100-00	Indirect Labor - Info Tech	0.00	0.00		0.00
260-5200-00	Salaries & Wages	0.00	0.00		0.00
260-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Information Technology Wages		0.00	0.00	0.00	0.00

INFORMATION TECHNOLOGY FRINGE BENEFITS					
260-5300-00	FICA Tax	0.00	0.00		0.00
260-5310-00	Medicare Tax	0.00	0.00		0.00
260-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
260-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
260-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
260-5410-00	Medical Insurance	0.00	0.00		0.00
260-5460-00	Disability Insurance	0.00	0.00		0.00
260-5470-00	Life Insurance	0.00	0.00		0.00
260-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
260-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Information Technology Fringes		0.00	0.00	0.00	0.00

I.T. Labor & Fringe Benefits		0.00	0.00	0.00	0.00

INFORMATION TECHNOLOGY TRAVEL					
260-5600-00	Travel - Airfare	0.00	0.00		0.00
260-5610-00	Travel - Hotel	0.00	0.00		0.00
260-5620-00	Travel - Meals	0.00	0.00		0.00
260-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
260-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
260-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Information Technology Travel		0.00	0.00	0.00	0.00

INFORMATION TECHNOLOGY OTHER OVERHEAD					
260-5700-00	Contract Wages	0.00	0.00		0.00
260-5730-00	Consulting Fees	0.00	0.00		0.00
260-6140-00	Telephone and Cellular	6,649.66	838.19		7,487.85
260-6150-00	Communications	0.00	0.00		0.00
260-6290-00	Maintenance - Software	0.00	0.00		0.00
260-6560-00	Depreciation Computer Equip	23,982.32	2,997.79		26,980.11
260-6570-00	Amortization - Software	27,315.44	3,414.43		30,729.87
260-7060-00	Supplies - Computer	0.00	0.00		0.00
260-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
260-8010-00	Dues & Memberships	172.49	0.00		172.49
I.T. Total Other Overhead		58,119.91	7,250.41	0.00	65,370.32

I.T. Total Overhead		58,119.91	7,250.41	0.00	65,370.32

I.T. Total Labor & Overhead		58,119.91	7,250.41	0.00	65,370.32
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I.T. PROJECT COST					
260-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
260-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
260-9003-00	Labor & O/H to BOM Analysis	0.00	0.00		0.00
I.T. Total Project Cost		0.00	0.00	0.00	0.00
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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
HUMAN RESOURCES SALARIES & WAGES					
270-5100-00	Indirect Labor - Human Res.	0.00	0.00		0.00
270-5200-00	Salaries & Wages	53,648.30	6,261.60		59,909.90
270-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Human Resources Salary & Wages		53,648.30	6,261.60	0.00	59,909.90
HUMAN RESOURCES FRINGE BENEFITS					
270-5300-00	FICA Tax	3,246.31	377.57		3,623.88
270-5310-00	Medicare Tax	759.24	88.31		847.55
270-5320-00	Federal Unemployment Tax FUTA	223.99	0.00		223.99
270-5330-00	State Unemployment Tax NM	2,827.47	328.84		3,156.31
270-5400-00	Workers Compensation Insurance	7,218.86	895.80		8,114.66
270-5410-00	Medical Insurance	10,349.10	1,379.88		11,728.98
270-5460-00	Disability Insurance	0.00	0.00		0.00
270-5470-00	Life Insurance	650.93	86.79		737.72
270-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
270-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Human Resources Fringe Benefit		25,275.90	3,157.19	0.00	28,433.09
Human Resources Labor & Fringe		78,924.20	9,418.79	0.00	88,342.99
HUMAN RESOURCES EMPLOYEE COST					
270-5500-00	Employee Recruitment	0.00	0.00		0.00
270-5510-00	Employee Relocation	0.00	0.00		0.00
270-5520-00	Employee Training	0.00	0.00		0.00
270-5525-00	Training Reimbursement	0.00	0.00		0.00
270-5550-00	Employee Drug Testing	0.00	0.00		0.00
Human Resources Employee Cost		0.00	0.00	0.00	0.00
HUMAN RESOURCES TRAVEL					
270-5600-00	Travel - Airfare	0.00	0.00		0.00
270-5610-00	Travel - Hotel	0.00	0.00		0.00
270-5620-00	Travel - Meals	0.00	0.00		0.00
270-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
270-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
270-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Human Resources Total Travel		0.00	0.00	0.00	0.00
HUMAN RESOURCES OTHER OVERHEAD					
270-5700-00	Contract Wages	0.00	0.00		0.00
270-5730-00	Consulting Fees	0.00	0.00		0.00
270-6130-00	Waste Disposal	0.00	0.00		0.00
270-6140-00	Telephone and Cellular	0.00	0.00		0.00
270-6150-00	Testing and Analysis	0.00	0.00		0.00
270-6410-00	Business Licenses and Permits	155.50	0.00		155.50
270-7030-00	Supplies - Safety	0.00	0.00		0.00
270-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
270-8010-00	Dues & Memberships	0.00	0.00		0.00
Human Resources Other Overhead		155.50	0.00	0.00	155.50
Human Resources Total Overhead		155.50	0.00	0.00	155.50
H.R. Total Labor & Overhead		79,079.70	9,418.79	0.00	88,498.49
HUMAN RESOURCES PROJECT COST					
270-9000-00	Labor & O/H to Work-In-Process	0.00	0.00		0.00
270-9002-00	Labor & O/H to Phys. Inventory	0.00	0.00		0.00
270-9004-00	Labor & O/H to NJT Project COS	0.00	0.00		0.00
Human Resources Project Cost		0.00	0.00	0.00	0.00
TOTAL COST OF SALES DEPT. L&OH		719,334.23	71,038.65	0.00	790,372.88
299-9000-00	Overhead Standard to WIP	0.00	0.00		0.00
299-9001-00	Overhead Variance to COS	0.00	0.00		0.00
299-9002-00	Overhead to Physical Inventory	0.00	0.00		0.00
299-9003-00	Overhead to BOM Analysis Proj.	0.00	0.00		0.00
299-9004-00	Overhead to New Jersey Project	0.00	0.00		0.00
TOTAL COST OF SALES DEPT. L&OH		719,334.23	71,038.65	0.00	790,372.88

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
SALES & MARKETING SALARIES & WAGES					
310-5100-00	Indirect Labor - Sales	0.00	0.00		0.00
310-5200-00	Salaries & Wages	0.00	0.00		0.00
310-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Sales & Marketing Salary& Wage		0.00	0.00	0.00	0.00
SALES & MARKETING FRINGE BENEFITS					
310-5300-00	FICA Tax	0.00	0.00		0.00
310-5310-00	Medicare Tax	0.00	0.00		0.00
310-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
310-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
310-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
310-5410-00	Medical Insurance	0.00	0.00		0.00
310-5460-00	Disability Insurance	0.00	0.00		0.00
310-5470-00	Life Insurance	0.00	0.00		0.00
310-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
310-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Sales & Marketing Fringe Ben.		0.00	0.00	0.00	0.00
Sales & Marketing Wage& Fringe		0.00	0.00	0.00	0.00
SALES & MARKETING TRAVEL					
310-5600-00	Travel - Airfare	0.00	0.00		0.00
310-5610-00	Travel - Hotel	0.00	0.00		0.00
310-5620-00	Travel - Meals	0.00	0.00		0.00
310-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
310-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
310-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Sales & Marketing Total Travel		0.00	0.00	0.00	0.00
SALES & MARKETING OTHER OVERHEAD					
310-5700-00	Contract Wages	0.00	0.00		0.00
310-6140-00	Telephone and Cellular	0.00	0.00		0.00
310-6320-00	Insurance - Vehicle	0.00	0.00		0.00
310-7060-00	Supplies - Computer	0.00	0.00		0.00
310-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
310-7210-00	MRB Reject - Rework	0.00	0.00		0.00
310-7220-00	MRB Reject - Scrap	0.00	0.00		0.00
310-7230-00	MRB Reject - Obsolete	0.00	0.00		0.00
310-7240-00	MRB Reject - Return To Vendor	0.00	0.00		0.00
310-7250-00	MRB Reject - Scrap To Vendor	0.00	0.00		0.00
310-8000-00	Business Development	0.00	0.00		0.00
310-8010-00	Dues & Memberships	0.00	0.00		0.00
310-8020-00	Advertising	0.00	0.00		0.00
310-8030-00	Marketing Materials	0.00	0.00		0.00
310-8040-00	Conventions	0.00	0.00		0.00
Sales & Marketing Oth.Overhead		0.00	0.00	0.00	0.00
Sales & Marketing Tot.Overhead		0.00	0.00	0.00	0.00
Sales & Marketing Labor & O/H		0.00	0.00	0.00	0.00

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance

CONTRACTS & COMPLIANCE SALARIES & WAGES					
320-5200-00	Salaries & Wages	0.00	0.00		0.00
320-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00

Contracts & Compliance Wages		0.00	0.00	0.00	0.00

CONTRACTS & COMPLIANCE FRINGE BENEFITS					
320-5300-00	FICA Tax	0.00	0.00		0.00
320-5310-00	Medicare Tax	0.00	0.00		0.00
320-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
320-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
320-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
320-5410-00	Medical Insurance	0.00	0.00		0.00
320-5460-00	Disability Insurance	0.00	0.00		0.00
320-5470-00	Life Insurance	0.00	0.00		0.00
320-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
320-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00

Contracts & Compliance Fringes		0.00	0.00	0.00	0.00

Contracts & Compliance Wage&FB		0.00	0.00	0.00	0.00

CONTRACTS & COMPLIANCE TRAVEL					
320-5600-00	Travel - Airfare	0.00	0.00		0.00
320-5610-00	Travel - Hotel	0.00	0.00		0.00
320-5620-00	Travel - Meals	0.00	0.00		0.00
320-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
320-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
320-5650-00	Travel - Other Expenses	0.00	0.00		0.00

Contracts & Compliance Travel		0.00	0.00	0.00	0.00

CONTRACTS & COMPLIANCE OTHER OVERHEAD					
320-5700-00	Contract Wages	0.00	0.00		0.00
320-6140-00	Telephone and Cellular	0.00	0.00		0.00
320-6400-00	Taxes, Licenses, Permits	150.00	0.00		150.00
320-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
320-8010-00	Dues & Memberships	0.00	0.00		0.00

Contracts & Compliance Oth.O/H		150.00	0.00	0.00	150.00

Contracts & Compliance Tot.O/H		150.00	0.00	0.00	150.00

Contracts/Compliance Labor&O/H		150.00	0.00	0.00	150.00
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SALES & MARKETING 2 DEPT.# EXP		150.00	0.00	0.00	150.00
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Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
FINANCE SALARIES & WAGES					
410-5100-00	Indirect Labor - Finance	0.00	0.00		0.00
410-5200-00	Salaries & Wages	0.00	0.00		0.00
410-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Finance Total Salaries & Wages		0.00	0.00	0.00	0.00
FINANCE FRINGE BENEFITS					
410-5300-00	FICA Tax	0.00	0.00		0.00
410-5310-00	Medicare Tax	0.00	0.00		0.00
410-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
410-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
410-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
410-5410-00	Medical Insurance	0.00	0.00		0.00
410-5460-00	Disability Insurance	0.00	0.00		0.00
410-5470-00	Life Insurance	0.00	0.00		0.00
410-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
410-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Finance Total Fringe Benefits		0.00	0.00	0.00	0.00
Finance Labor & Fringe Benefit		0.00	0.00	0.00	0.00
FINANCE TRAVEL					
410-5600-00	Travel - Airfare	0.00	0.00		0.00
410-5610-00	Travel - Hotel	0.00	0.00		0.00
410-5620-00	Travel - Meals	0.00	0.00		0.00
410-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
410-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
410-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Finance Total Travel		0.00	0.00	0.00	0.00
FINANCE OTHER OVERHEAD					
410-5700-00	Contract Wages	0.00	0.00		0.00
410-5760-00	Tax and Audit Fees	0.00	0.00		0.00
410-5770-00	Professional Fees	0.00	0.00		0.00
410-5780-00	Payroll Services	2,649.88	286.20		2,936.08
410-6140-00	Telephone and Cellular	0.00	0.00		0.00
410-6310-00	Insurance - General Liability	26,265.77	0.00		26,265.77
410-6565-00	Depr Exp Capital Lease Equip	2,279.76	284.97		2,564.73
410-6590-00	Amortization - Start Up Costs	23,804.32	2,975.54		26,779.86
410-7050-00	Supplies - Office	41.50	0.00		41.50
410-7130-00	Postage, Shipping & Overnite	0.00	0.00		0.00
410-8010-00	Dues & Memberships	0.00	0.00		0.00
410-8100-00	Bank Fees	1,209.46	261.45		1,470.91
410-8110-00	Finance Charges	0.00	0.00		0.00
410-8120-00	Penalties Non Deductable	0.00	0.00		0.00
Finance Total Other Overhead		56,250.69	3,808.16	0.00	60,058.85
Finance Total Overhead		56,250.69	3,808.16	0.00	60,058.85
Finance Total Labor & Overhead		56,250.69	3,808.16	0.00	60,058.85

Account Number	Description	Beginning Period Balance	Debits	Credits	Closing Period Balance
ADMINISTRATION	SALARIES & WAGES				
420-5100-00	Indirect Labor - Administratn	0.00	0.00		0.00
420-5180-00	Indirect Labor - Officers	0.00	0.00		0.00
420-5200-00	Salaries & Wages	0.00	0.00		0.00
420-5210-00	Salaries & Wages Overtime	0.00	0.00		0.00
Administration	Salaries & Wage	0.00	0.00	0.00	0.00
ADMINISTRATION	FRINGE BENEFITS				
420-5300-00	FICA Tax	0.00	0.00		0.00
420-5310-00	Medicare Tax	0.00	0.00		0.00
420-5320-00	Federal Unemployment Tax FUTA	0.00	0.00		0.00
420-5330-00	State Unemployment Tax NM	0.00	0.00		0.00
420-5400-00	Workers Compensation Insurance	0.00	0.00		0.00
420-5410-00	Medical Insurance	0.00	0.00		0.00
420-5460-00	Disability Insurance	0.00	0.00		0.00
420-5470-00	Life Insurance	798.08	99.76		897.84
420-5482-00	401K Employer Match To 3%	0.00	0.00		0.00
420-5483-00	401K Employer Contribute \$1040	0.00	0.00		0.00
Administration	Fringe Benefits	798.08	99.76	0.00	897.84
Administration	Labor & Fringes	798.08	99.76	0.00	897.84
ADMINISTRATION	EMPLOYEE COST				
420-5530-00	Emp Relations & Motivation	0.00	0.00		0.00
420-5540-00	Emp Recognition & Rewards	0.00	0.00		0.00
Administration	Employee Cost	0.00	0.00	0.00	0.00
ADMINISTRATION	TRAVEL				
420-5600-00	Travel - Airfare	0.00	0.00		0.00
420-5610-00	Travel - Hotel	0.00	0.00		0.00
420-5620-00	Travel - Meals	0.00	0.00		0.00
420-5630-00	Travel - Vehicle Rental	0.00	0.00		0.00
420-5640-00	Travel - Vehicle Expense	0.00	0.00		0.00
420-5650-00	Travel - Other Expenses	0.00	0.00		0.00
Administration	Total Travel	0.00	0.00	0.00	0.00
ADMINISTRATION	OTHER OVERHEAD				
420-5700-00	Contract Wages	0.00	0.00		0.00
420-5730-00	Consulting Fees	0.00	0.00		0.00
420-5750-00	Legal Fees	10,107.67	0.00		10,107.67
420-5770-00	Professional Fees	278.00	0.00		278.00
420-5780-00	Bankruptcy Court Fees	5,850.00	0.00		5,850.00
420-5780-10	Unsecured Creditor Committee	0.00	0.00		0.00
420-6000-00	Rent Expense	0.00	0.00		0.00
420-6001-00	Living Expense	0.00	0.00		0.00
420-6140-00	Telephone and Cellular	0.00	0.00		0.00
420-6320-00	Insurance - Direct/Officers	11,055.00	0.00		11,055.00
420-6320-000	Insurance - Private Business	0.00	0.00		0.00
420-7050-00	Supplies - Office	180.96	0.00		180.96
420-7080-00	Supplies - Drinking Water	0.00	0.00		0.00
420-7130-00	Postage, Shipping & Overnite	52.80	0.00		52.80
420-8010-00	Dues & Memberships	0.00	0.00		0.00
Administration	Other Overhead	27,524.43	0.00	0.00	27,524.43
Administration	Total Overhead	27,524.43	0.00	0.00	27,524.43
Administration	Labor& Overhead	28,322.51	99.76	0.00	28,422.27
GENERAL & ADMIN. 2 DEPT.# EXP.		84,573.20	3,907.92	0.00	88,481.12
OPERATING INCOME		945,646.76	94,458.47	(11,023.04)	1,029,082.19
INTEREST EXPENSE (& INCOME)					
000-8512-00	Interest Income	0.00	0.00		0.00
000-9800-00	Interest Income	0.00	0.00		0.00
000-9810-00	Interest Expense	146,332.87	17,050.26		163,383.13
Total Interest Expense (Inc.)		146,332.87	17,050.26	0.00	163,383.13
NET (INCOME) LOSS		1,091,979.63	111,508.73	(11,023.04)	1,192,465.32